

# The Funds Of The State Of Missouri

April 30, 1984





## A LETTER FROM THE TREASURER

May 1, 1984

Dear Fellow Missourians:

April's general revenue receipts continue to reflect a recovering economy nationwide. In nine of the first 10 months of the fiscal year receipts have topped figures from a year ago.

April's receipts were up nearly 22 percent over the same month last year. Total receipts were \$320,159,775 for the month.

For the first 10 months of the year general revenue receipts are up 15.98 percent. Total receipts stand at \$2,035,410,237 for the year thus far.

These latest receipts indicate that the state will exceed the revised forecast of growth in general revenue for the fiscal year. This is on target with the projected growth of 9.6 percent, on which the current budget was based.

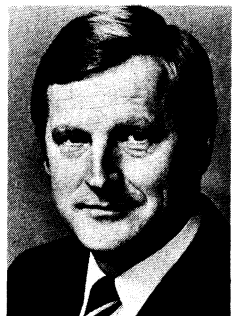
We expect that a portion of the year-to-date increase will be offset by an expected decline in next month's receipts. This decline would be caused by a drop in county foreign insurance collections. Due to legislative action collections of county foreign insurance receipts were stepped up earlier in the last fiscal year. Both March and April receipts have reflected this decline.

Showing the largest monthly percentage increase was corporate income tax which jumped nearly 143 percent. A total of \$47,715,780 was collected in this category for the month. For the year corporate income taxes are up 53 percent.

Sales tax receipts showed an increase of nearly 33 percent over the same period last year. Total collections for the year are \$112,519,883 or a percentage increase of about 18 percent.

Individual income taxes showed an increase of 19.8 percent over the same period last year. Total collections thus far are \$84,992,826. On the year the percentage increase for individual income taxes stand at 10.4 percent.

Showing a substantial drop is the All Other Sources category, dropping 23 percent from April 1983. Most of this drop is attributed to a decrease in April collections of the county foreign insurance tax. Total collections for the month in this category were \$43,567,229. For the year, this category has increased nearly 14 percent over last year.



Very truly yours,

*Mel Carnahan*

Mel Carnahan  
State Treasurer

## BALANCE APRIL 30, 1984

Time Deposits:		
General Fund .....	308,696,500.00	
Water Pollution Control Bond & Interest .....	11,418,490.32	
U.S. Securities:		
General Fund .....	94,226,377.80	
General Repurchase Agreement .....	266,995,000.00	
Babler Memorial State Park Repurchase Agreement .....	465,000.00	
Confederate Memorial Park Repurchase Agreement .....	40,800.00	
Other Investments:		
Confederate Memorial State Park .....	6,500.00	
Babler Memorial State Park .....	581,000.00	
Demand Checking Accounts .....	(76,985,132.97)	
Demand Collection Accounts .....	516,322.49	
Electronic Collection Accounts .....	121,285.00	
Lock Box Accounts .....	(1,343,470.46)	
Insured Money Market .....	15,464,000.00	
<b>TOTAL .....</b>	<b>620,202,672.18</b>	

## Interest Earned and Major Tax Receipts

Month of April 1983	Month of April 1984	Ten Months of Fiscal Year 1982-83	Ten Months of Fiscal Year 1983-84
2,775,497.80	4,269,044.35	35,263,461.87	40,738,689.08
8,407,586.57	10,186,049.76	85,084,905.54	93,939,628.70
10,375,424.64	11,290,381.84	125,370,054.71	129,736,676.47
18,573,122.29	21,048,299.87	31,222,021.89	35,214,477.37
23,895,795.03	100,253.64	42,103,024.25	52,585,974.17
146,275,706.45	175,250,799.94	814,164,594.17	899,157,439.90
19,645,018.15	47,715,779.91	95,688,945.05	146,776,746.63
1,108,436.15	1,218,833.16	26,763,000.56	20,679,477.95
27,434.70	25,229.67	196,299.23	179,575.99
2,397,644.61	2,273,920.94	20,578,754.23	20,827,705.96
40,344,529.94	53,625,986.26	617,435,069.28	729,954,951.39
4,746,622.71	4,441,084.38	48,148,518.38	46,222,569.90
8,818,172.31	32,074,134.01	71,194,561.67	165,069,523.22

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 30th Day of April, 1984

FUNDS	PREVIOUS BALANCE March 31, 1984	RECEIPTS DURING April 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1984	DISBURSEMENTS BY WARRANTY During April 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1984	BALANCE April 30, 1984
General Revenue Fund .....	153,123,985.28	320,156,397.77	3,377.56	154,303,034.77	75,866,024.91	243,114,700.93
Abandoned Funds .....	48,464.66	.00	100,000.00	27,737.85	.00	120,726.81
Adjutant General Revolving Fund .....	2,353.00	4,429.31	.00	.00	.00	6,782.31
Agricultural Emergency Fund .....	88,513.78	488,834.86	.00	459,831.18	2,718.71	114,798.75
Aid Dependent Children—Federal .....	392,833.24	10,498,208.39	.00	10,314,085.41	.00	576,956.22
Anti-Recession Fiscal Assistance—Federal .....	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund .....	14,055.62	.00	.00	.00	.00	14,055.62
Athletic Fund .....	38,287.52	1,399.33	.00	.00	.00	39,686.85
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund .....	22,009.03	250.00	49,000.00	7,596.17	.00	63,662.86
Attorney General Anti-Trust Revolving Fund .....	97,145.20	.00	.00	5,982.92	1,398.76	89,763.52
Aviation Trust Fund .....	354,839.90	.00	.00	.00	.00	354,839.90
Babler Memorial State Park Fund .....	1,078,362.60	17,358.45	.00	6,204.48	2,916.96	1,086,599.61
Blind Pension Fund .....	7,114,854.91	74,799.54	.00	651,455.29	.00	6,538,199.16
Board of Accountancy Fund .....	304,511.51	14,682.50	.00	13,737.67	5,392.95	300,063.39
Board of Barbers Examiners Fund .....	103,079.00	5,952.20	.00	6,567.07	3,980.81	98,483.32
Board of Chiropractic Examiners Fund .....	154,597.70	6,792.00	.00	4,474.93	2,568.47	154,346.30
Board of Cosmetology Fund .....	474,433.70	15,464.00	.00	37,168.87	25,405.40	427,323.43
Board of Embalmers & Funeral Directors .....	62,589.60	32,715.00	.00	8,663.19	4,028.82	82,612.59
State Board of Nursing Fund .....	921,455.35	298,886.00	.00	38,632.08	24,690.63	1,157,018.64
Board of Optometry Fund .....	65,665.94	170.00	.00	1,282.92	816.42	63,736.60
Board of Pharmacy Fund .....	178,002.97	4,690.00	.00	22,299.55	9,936.14	150,457.28
Board of Podiatry Fund .....	21,604.80	1,545.00	.00	2,045.45	306.68	20,797.69
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund .....	1,319,024.21	46,526.00	.00	55,323.22	15,863.90	1,294,363.09
Board of Veterinary Fund .....	53,241.86	1,370.00	.00	4,304.80	2,573.86	47,733.20
Central Check Mailing Service Revolving Fund .....	34,892.67	.00	.00	2,500.00	.00	32,392.67
Children Service Commission Fund .....	.00	500.31	.00	.00	.00	500.31
Childrens Trust Fund .....	36,526.24	1,533.31	.00	.00	.00	38,059.55
Coal Mine Land Reclamation Fund .....	750,935.12	34,330.67	.00	.00	.00	785,265.79
Commodity Council Merchandising Fund .....	59,799.32	57,406.41	.00	38,459.82	648.01	78,097.90
Community Development Grants .....	44,072.04	1,261,065.00	.00	1,303,774.29	.00	1,362.75
Confederate Memorial State Park Perpetuity Fund .....	47,362.08	307.81	.00	.00	.00	47,669.89
Conservation Commission Fund .....	15,441,136.13	3,724,098.60	.00	5,356,199.74	387,187.48	13,421,847.51
County Aid Road Trust Fund .....	87,024.79	.00	2,127,805.34	2,214,115.25	.00	714.88
Crime Victims Compensation Fund .....	539,073.40	54,668.41	.00	36,244.42	572.92	556,924.47
Crippled Childrens Fund .....	370,978.18	3,727.50	.00	147.22	.00	374,558.46
Debt Offset Escrow Fund .....	48,548.50	154.33	125,755.70	111,555.52	.00	62,903.01
Department of Agriculture—Federal .....	65,329.36	23,835.23	.00	11,736.09	2,758.88	74,669.62
Department CARL Council Arts—Federal & Other .....	19,191.64	42,210.26	.00	56,821.90	1,211.86	3,368.14
Department of Elementary & Secondary Education—Federal & Other .....	1,453,038.31	15,194,700.57	.00	15,520,707.46	85,947.52	1,041,083.90
Department of Higher Education—Federal .....	137,216.24	250,574.00	.00	317,578.87	6,662.31	63,549.06
Department of Labor & Industrial Relations—Federal .....	44,805.16	36,240.76	.00	41,400.59	6,695.15	32,950.18
Department of Mental Health Program Improvement—Federal .....	499,330.19	.00	.00	9,000.00	.00	490,330.19
Department of Mental Health—Federal .....	5,083,354.82	964,832.07	.00	1,791,143.95	72,601.71	4,184,441.23
Department of Mental Health—General Revenue Earnings .....	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal .....	479,951.61	3,305,365.51	.00	2,705,850.48	203,863.59	875,603.05
Department of Natural Resources L & W—Federal .....	205,503.16	4,379.49	.00	11,301.46	.00	198,581.19
Department of Public Safety—Federal .....	491,714.67	220,289.52	.00	210,602.66	38,353.35	463,048.18
Department of Public Safety Highway Safety—Federal .....	71,783.55	267,444.86	.00	237,585.54	25,190.40	76,452.47
Department of Social Services—Federal & Other .....	1,530,560.47	324,216.99	.00	510,251.98	115,890.00	1,228,635.48
Department of Transportation—Federal .....	206,843.79	125,668.72	.00	201,989.88	5,320.50	125,202.13
Division of Aging Donation .....	21,203.17	.00	.00	.00	.00	21,203.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal .....	24,892.68	16,974.69	.00	11,971.83	5,154.64	24,740.90
Division of Corrections—Federal .....	422,096.59	168,234.88	.00	91,471.79	2,989.58	495,870.10
Division of Family Services Fund .....	5,270,788.12	8,563,839.28	.00	8,285,641.02	1,011,208.78	4,537,777.60
Division of Family Service Donation Fund .....	1,952.92	.00	.00	.00	.00	1,952.92
Division of Health—Federal .....	809,628.07	3,834,535.82	.00	3,383,069.51	176,984.93	1,084,109.45
Division of Veterans Affairs—Federal .....	1,032,743.10	.00	.00	508,541.59	.00	524,201.51
Division of Youth Service—Federal .....	511,858.00	295,881.14	.00	265,953.91	41,216.48	500,568.75
Escheats Fund .....	4,209,583.83	42,510.56	.00	10,428.21	57,815.77	4,183,850.41
Economic Development Reserve Fund .....	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund .....	2,052,312.00	2,063,055.10	.00	2,052,312.00	.00	2,063,055.10
Federal Revenue Sharing Trust Fund .....	5,815,458.73	46,210.47	.00	586,028.12	244.69	5,275,396.39
General Assembly—Federal .....	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund .....	1,448,676.07	3.07	.00	4,639.13	.00	1,444,040.01
Grain Inspection Fees .....	1,054,709.13	75,363.13	.00	119,857.26	23,448.88	986,766.12
Handicapped Children Fund .....	1,428.22	.00	.00	.00	.00	1,428.22
Hazardous Waste Fund .....	303,783.51	17,473.40	500.00	9,001.82	2,656.96	310,098.13
Hazardous Waste Remedial Fund .....	1,237,816.46	131,923.25	.00	42,593.47	.00	1,327,146.24
Higher Education Institutional Gift Trust Fund .....	53,356.10	2,790.21	.00	2,430.49	.00	53,715.82
Highway Patrol Academy Fund .....	81,179.10	4,190.00	.00	693.37	.00	84,675.73
Highway Patrol Motor Vehicle Revenue Fund .....	84,517.24	.00	.00	.00	.00	84,517.24
Highway Reciprocity Commission .....	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund .....	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal .....	12,010.67	45,100.00	.00	27,886.99	9,071.38	20,152.30

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE March 31, 1984	RECEIPTS DURING April 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1984	DISBURSEMENTS BY WARRANTY During April 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1984	BALANCE April 30, 1984
House of Representative Revolving Fund	67,509.14	.00	.00	36.65	.00	67,472.49
Human Rights Commission—Federal	15,536.72	.00	.00	8,013.81	3,001.71	4,521.20
Inmate Revolving Fund	293,212.76	38,046.36	.00	71,998.05	4,141.45	255,119.62
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	15,442.52	.00	.00	213.00	14.70	15,214.82
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	827,623.76	2,887,223.34	.00	2,893,584.36	14,732.29	806,530.45
Marketing Development	46,476.05	26,182.38	.00	5,100.00	.00	67,558.43
Mental Health Institutional Gift Trust Fund	715,497.12	41,534.65	.00	37,069.46	467.86	719,494.45
Meramec-Onondaga State Park Fund	72,176.97	18,786.13	.00	.00	.00	90,963.10
Microfilming Service Revolving Fund	44,243.15	21,062.92	.00	39,505.24	1,055.88	24,744.95
Mined Land Reclamation Fund	442,547.65	7,516.40	.00	10,193.07	2,379.89	437,491.09
Missouri Air Pollution Fund	171,270.00	39,350.00	.00	.00	.00	210,620.00
Missouri Clean Water Fund	34,070.82	6,650.00	.00	5,015.00	1,177.28	34,528.54
Missouri Dental Board	362,165.93	8,560.75	.00	19,376.89	6,517.99	344,831.80
Missouri Office of Prosecution Services	61,165.93	10,626.06	.00	4,833.71	1,369.11	65,589.17
Missouri Real Estate Commission Fund	439,238.05	57,562.00	.00	70,010.44	22,904.57	403,885.04
Missouri State Chest Hospital Fund	1,562,292.39	567,392.31	95,955.66	639,805.42	100,488.72	1,485,346.22
Missouri Veterans Home Fund	87,718.06	217,217.72	.00	202,729.70	97,059.93	5,146.15
Missouri Water Projects Recreation Fund	17,543.60	.00	.00	.00	.00	17,543.60
Motor Fuel Tax Fund	9,305,088.09	22,375,028.23	.00	3,321,172.92	18,442,151.12	9,916,792.28
Natural Resources Document Service	99,259.36	12,247.39	.00	18,256.67	544.94	92,705.14
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	715,678.87	158,682.82	1,557,385.40	1,097,210.05	36,609.99	1,297,927.05
Office of Administration—Federal	216,316.04	.00	.00	88,896.00	.00	127,420.04
Office of Aging—Federal & Other	3,121,420.07	2,691,420.02	.00	3,243,529.50	108,946.11	2,460,364.48
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	194,527.84	.00	90,000.00	46,833.05	8,129.69	229,565.10
Proceeds of Surplus Property Sales	24,803.06	10,946.59	.00	24,469.78	.00	11,279.87
Public Service Commission Fund	863,120.38	1,339,381.67	.00	394,142.70	95,360.94	1,712,998.41
Safe Drinking Water	35,920.00	1,910.00	.00	.00	.00	37,830.00
School for the Blind—Federal	29,187.19	18,054.00	.00	14,274.66	3,321.00	29,645.53
School for the Blind Trust Fund	79,211.71	1.21	.00	6,943.25	.00	72,269.67
School for the Deaf—Federal	104,729.16	12,961.00	.00	19,078.60	2,678.81	95,932.75
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	22,293,914.73	17,097,112.68	.00	22,293,914.73	688.31	17,096,424.37
Senate Revolving Fund	13,808.36	.00	.00	.00	.00	13,808.36
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Service Institutional Gift Trust	187,187.98	1,484.54	.00	18,174.21	.00	170,498.31
Social Security Contributions Fund	102,380.69	.00	5,267,033.25	5,276,033.25	.00	102,380.69
Special Employment Security Fund	2,110,535.90	919,962.16	.00	4,153.25	.00	3,026,344.81
State Auditor—Federal	184,488.72	.00	.00	4,511.13	2,316.98	177,660.61
State Board Architects, Engineers, Land Surveyors	496,002.23	15,951.00	.00	29,339.11	12,432.03	470,182.09
State Cancer Center Fund	975,635.46	599,186.52	.00	533,033.43	58,311.96	983,476.59
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	558,259.72	137,030.00	.00	164,790.06	14,968.88	515,530.78
State Fair Fees Fund	56,160.70	34,520.31	.00	21,520.85	5,760.39	63,399.77
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	11,760,501.72	495,769.16	.00	1,306,971.33	10,735.54	10,938,564.01
State Health Planning & Development Agency	21,562.18	11,485.00	.00	8,227.77	1,999.23	22,820.18
State Highway Department Fund	5,571,349.12	13,234,921.80	11,291,498.15	9,364,652.36	15,077,527.49	5,655,589.22
State Milk Board Fund	515,102.66	109,345.58	.00	122,502.68	961.13	500,984.43
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	485,119.40	69,700.65	.00	191,607.49	4,759.94	358,452.62
State Park Revolving Fund	21,220.65	16.30	.00	1.38	.00	21,235.57
State Public School Fund	2,847.08	1,060.00	57,815.77	.00	.00	61,742.85
State Retirement Contributions Fund	.00	.00	8,138,616.98	8,138,616.98	.00	.00
State Road Fund	133,856,189.62	10,210,960.40	19,391,767.79	27,077,771.51	543,809.76	135,837,336.54
State School Moneys Fund	6,859,129.42	4,448,434.19	56,906,089.00	61,927,905.12	77,108.30	6,208,639.19
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	1,308.13	30,312.50	.00	30,312.50	.00	1,308.13
State Transportation Fund	226,139.70	.00	42,387.52	.00	.00	268,527.22
Supreme Court Publications Revolving Fund	90,853.72	1,189.60	.00	3,836.34	68.99	88,137.99
Third State Building	29,909,361.86	1,233,362.86	.00	461,122.95	4,282.22	30,677,319.55
Third State Building Bond Interest & Sinking	7,610,274.15	57,479.43	6,806,832.50	1,561,827.50	.00	12,912,758.58
Third State Building Trust Fund	20,763,409.77	.00	.00	2,563,996.59	1,572.12	18,197,841.06
Title XIX—Federal	6,597,093.11	20,024,932.07	.00	26,595,468.09	.00	26,557.09
Title XIX Patient Placement Fund	213,824.69	.00	.00	73,840.75	.00	139,983.94
Tort Defense Fund	26,286.72	.00	.00	15,516.04	.00	10,770.68
Unemployment Compensation Administration Fund	678,121.43	3,803,344.77	.00	3,411,296.06	621,290.76	448,879.38
Vocational Rehabilitation—Federal	157,378.74	1,857,219.96	.00	1,633,038.99	138,095.82	243,463.89
Water Pollution Control Fund	20,292,574.94	158,424.88	.00	916,371.00	.00	19,534,628.82
Water Pollution Control B & I Fund	11,269,449.64	131,584.07	1,819,382.50	1,801,465.00	.00	11,418,951.21
Workers Compensation	14,125,898.60	112,184.50	.00	243,149.84	53,924.61	13,941,008.65
Workers Compensation—Second Injury	2,552,465.71	22,060.00	.00	409,092.55	.00	2,165,433.16
Working Capital Revolving Fund	1,794,658.17	658,663.25	.00	587,040.71	44,215.51	1,822,065.20
GRAND TOTALS	542,415,813.35	478,922,167.81	113,880,203.12	401,135,308.98	113,880,203.12	620,202,672.18

## Water Pollution Control Bonds

Total Amount Authorized ..... \$350,000,000.00  
Issued and Outstanding April 30, 1984..... \$102,580,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding April 30, 1984
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 10,000,000.00

## Third State Building Bonds

Total Amount Authorized ..... \$600,000,000.00  
Issued and Outstanding April 30, 1984..... \$ 74,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 35,000,000.00

BULK RATE  
U.S. Postage Paid  
Jefferson City, Mo.  
Permit No. 55

MEL CARNAHAN  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI